

Mesa Unified District				070204	Maricopa	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	12,187,475	291,100,881	0	304,726,676	293,209,079	10,079,277
UNRESTRICTED CAP OUTLAY	8,128,174	1,886,138	0	9,926,877	2,935,807	7,078,505
SOFT CAPITAL OUTLAY		15,746,233	0	15,131,792	13,631,111	2,115,122
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	3,983,478	7,327,984		8,900,000	7,982,543	3,328,919
NEW SCHOOL FACILITIES	0	12,880,564		30,260,000	11,947,460	933,104
ADJACENT WAYS	-197,186	2,256,005	0	1,986,606	1,491,464	567,355
DEBT SERVICE	27,886,256	32,465,249	0	31,553,094	31,335,894	29,015,611
SCHOOL PLANT	1,940,374	11,946,948	0	8,178,000	5,246,511	8,640,811
FEDERAL PROJECTS	4,977,508	18,723,915	-448,641	24,966,693	17,390,489	5,862,293
STATE PROJECTS	493,052	3,841,909		3,793,903	3,877,781	457,180
FOOD SERVICES	2,212,091	16,354,919	-1,147,555	15,515,687	15,243,299	2,176,156
OTHER	51,794,865	35,859,016	0	10,602,915	37,399,083	50,254,798
TOTAL	113,406,087	450,389,761	-1,596,196	465,542,243	441,690,521	120,509,131
NOT INCLUDED ABOVE						
BOND BUILDING	37,094,417	4,912,500	0	28,485,983	20,659,975	21,346,942
INTRGVMTL AGREEMENTS	85,002	93,967	0	888,760	90,684	88,285
INDIRECT COSTS	770,345	40,228	1,596,196	2,350,000	1,167,977	1,238,792

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	88,874,585	13,585,654	188,269,900	370,742	291,100,881
UNRESTRICTED CAP OUTLAY	628,093	82,285	1,175,760	0	1,886,138
SOFT CAPITAL OUTLAY	4,361,963	767,991	10,616,279	0	15,746,233
SCHOOL FACILITIES			20,208,548		20,208,548
ADJACENT WAYS	2,256,005				2,256,005
DEBT SERVICE	32,465,249		0		32,465,249
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	47,805,964		3,841,909	18,723,915	70,371,788
TOTAL BY SOURCE	176,391,859	14,435,930	224,112,396	19,094,657	434,034,842
PERCENTAGE OF TOTAL REVENUES	40.64	3.33	51.63	4.40	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	494,586	576,148
EMOTIONAL DISABILITY	2,191,130	2,091,342
HEARING IMPAIRMENTS	2,020,590	1,949,231
OTHER HEALTH IMPAIRMENTS	526	1,535
SPECIFIC LEARNING DISABILITY	12,781,653	12,417,230
MILD, MOD, SEV, MENTAL RETARDAT	5,834,256	5,374,776
MULTIPLE DISABILITIES	435,579	516,959
MULTIPLE DISABILITIES WITH SSI	322,789	382,940
ORTHOPEDIC IMPAIRMENT	1,341,992	1,296,903
PRESCHOOL MODERATE DELAY	989,022	1,080,827
PRESCHOOL SEVERE DELAY	137,427	150,183
PRESCHOOL SPEECH/LANG DELAY	306,792	256,050
SPEECH/LANGUAGE IMPAIRMENT	4,007,878	3,760,153
TRAUMATIC BRAIN INJURY	1,077	15,570
VISUAL IMPAIRMENT	883,072	777,534
- SUBTOTAL	31,748,369	30,647,381
GIFTED	2,113,603	2,149,547
BILINGUAL EDUCATION	36,749	31,362
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,643,714	3,195,647
CAREER EDUCATION	0	0
- SUBTOTAL	5,794,066	5,376,556
TOTAL (INCL IN MAINT & OPER)	37,542,435	36,023,937

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	6,353
1	0	10	5,521
2	0	11	4,186
3	254	12	3,169
4	364	9-12	19,229
5	450	K-12	28,961
6	475		
7	3,140	ACTUAL EXPENDITURES	
8	5,049	K-8	722,330
K-8	9,732	9-12	1,427,217

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	7,206,569
LAND & IMPROVEMENTS	82,700,795
BUILDING & IMPROVEMENTS	495,606,167
FURNITURE, EQUIP, VEHICLES	102,640,254
CONSTRUCTION IN PROGRESS	28,362,001

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0754	1,763,158,966
-- SECONDARY	2.3847	1,869,606,415
-- S.R.P.		52,357,092

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	47,337.508	47,152.200	51.160	47,203.360	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	18,696.170	18,637.343	24.670	18,662.013	ADMINS	133	513.90
1997 - 1998 TOTAL	66,033.678	65,789.543	75.830	65,865.373	TEACHERS	3,571	19.08
1998 - 1999 ELEMENTARY	48,614.071	48,528.858	42.223	48,571.080	OTHER	370	184.17
1998 - 1999 HIGH SCHOOL	18,638.341	18,579.858	20.903	18,600.760	SUBTOTAL	4,074	16.72
1998 - 1999 TOTAL	67,252.411	67,108.715	63.125	67,171.840	CLASSIFIED --		
1999 - 2000 ELEMENTARY	49,072.268	48,990.973	40.160	49,031.133	MANAGERS	82	832.80
1999 - 2000 HIGH SCHOOL	19,118.510	19,075.070	16.790	19,091.860	TEACH AIDS	853	79.87
1999 - 2000 TOTAL	68,190.778	68,066.043	56.950	68,122.993	OTHER	2,172	31.37
					SUBTOTAL	3,106	21.93
					TOTAL STAFF	7,180	9.49

FALL 1999 ENROLLMENT	73,199	NUMBER OF SCHOOLS	84	TEACHER SALARIES	\$163,340,226
				SUPERINTENDENT'S SALARY	\$125,000